REGULATORY REPORTING PORTAL in SOCIETE GENERALE

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SOCIETE GENERALE
ЕКСПРЕСБАНК

AGENDA

1. Situation
2. Business needs
3. Project ‘Regulatory Portal’
4. Benefits
5. Next steps

1. Situation/diagnosis

- **Decentralized production of regulatory reporting within the bank**
  - Multiple departments are producing regulatory reporting

- **Increasing pressure from regulatory reporting (timing, volume, complexity)**
  - Basel III principles have created new standard for liquidity regulatory reporting (LCR, NSFR)
  - Entry in force of CRD IV as of 1st of January 2014 – however the reporting standards are still 'moving'

- **Heavy regulatory reporting production**
  - Despite partial reporting solutions, regulatory reporting production was at 70% done semi-manually (MS Excel and MS Access)

2. Business needs

- **Central point for reporting production**
  - Resulting in 1 department being in charge of the management of the regulatory aspects

- **Decreased operational risks reporting production system**
  - Unique database for reporting needs
  - Unique application for production of the full scope of reports

- **Flexibility**
  - To address the moving environment, the new reporting system should be adaptable and should allow development

3. Project 'Regulatory Portal'

- **Decision: launch a project for dedicated application for regulatory reporting – Regulatory Portal**

- **Project constraints:**
  - Deadline: March 2015 (5 months)
  - Limited resources for development within the bank
  - Budget arbitration

- **Retained option**
  - Development of the application has been performed by Adastra Bulgaria
  - SGEB already has experience in application development with Adastra

4. Benefits

➢Consolidation multi-entity

- Data of all entities are integrated in the main database

➢Full reporting process in one application

- All the previous production steps will be concentrated in a single system

➢Ability to meet tight deadlines using less resources

- Automation generates productivity gains which will be redirected within higher added values activity

➢Flexibility for integration of new regulatory requirements

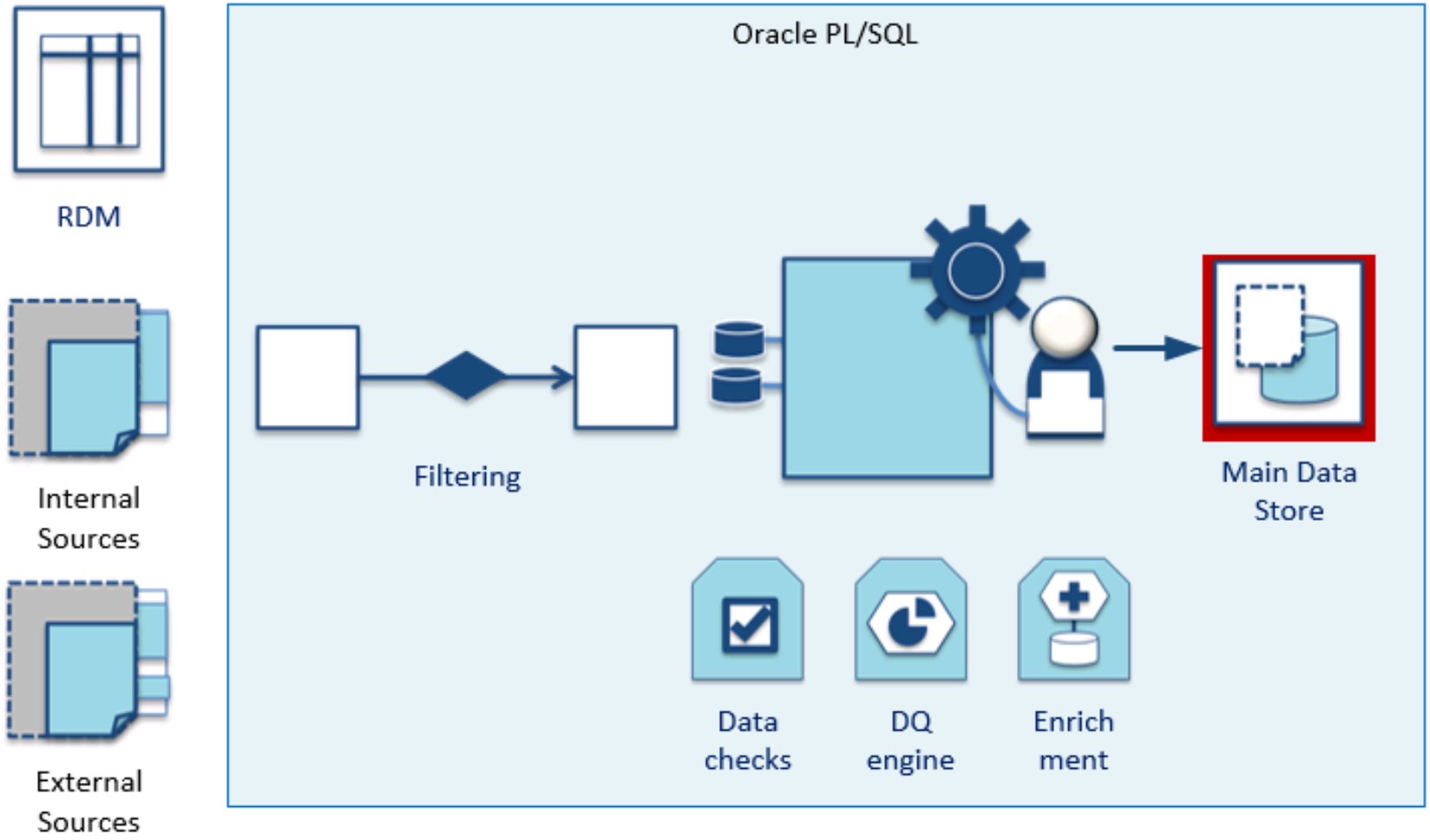
- User can virtually created unlimited number of reports and correct the existing ones

5. Next steps

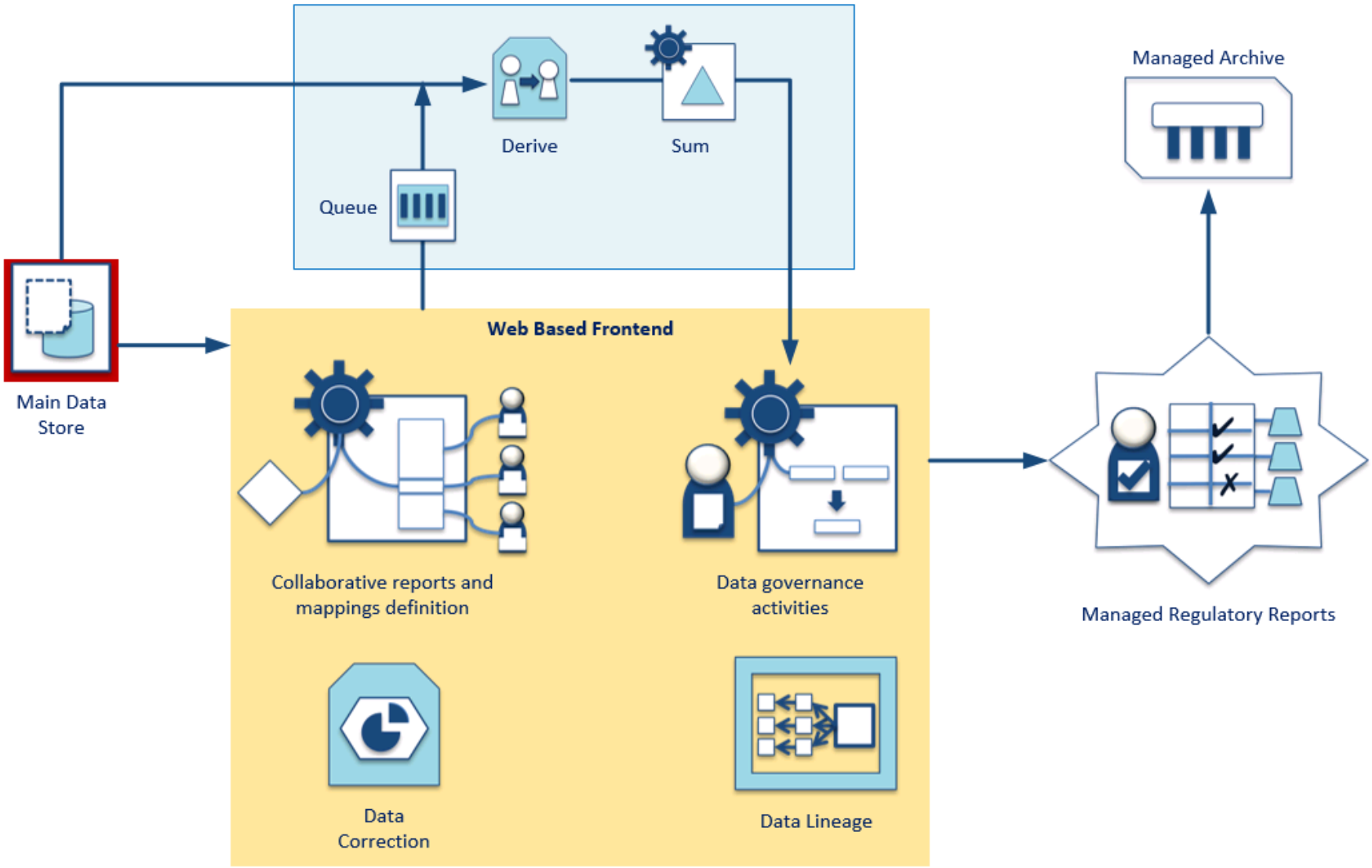
- **The solution is currently dealing with reporting in the current fields:**
  - Liquidity
  - Interest rate risk
  - Equity

- **The next step would be to study the opportunities to extent the scope of the solution:**
  - New possible reports: FINREP, statistics

Backend Components



Frontend Components



Q&A